

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (0090000007T) Water Quality Initiative Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 15,068,044	\$ 16,316,965	\$ 16,806,866	\$ 16,806,866
Adjustment to Balance Forward	1,600	0	0	0
	<u>15,069,644</u>	<u>16,316,965</u>	<u>16,806,866</u>	<u>16,806,866</u>
Receipts				
Federal Support	75,347	25	25	25
Intra State Receipts	9,520,201	10,574,925	10,575,000	10,575,000
Interest	149,446	35,100	35,100	35,100
Refunds & Reimbursements	199,881	75	75	75
Unearned Receipts	0	30,075	0	0
	<u>9,944,875</u>	<u>10,640,200</u>	<u>10,610,200</u>	<u>10,610,200</u>
Total Resources	<u>\$ 25,014,519</u>	<u>\$ 26,957,165</u>	<u>\$ 27,417,066</u>	<u>\$ 27,417,066</u>
 FTE	 <u>2.35</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 226,689	\$ 433,141	\$ 433,141	\$ 433,141
Personal Travel In State	1,540	5,000	5,000	5,000
State Vehicle Operation	1,890	5,000	5,000	5,000
Depreciation	2,508	2,508	2,508	2,508
Personal Travel Out of State	1,820	7,500	7,500	7,500
Office Supplies	288,914	270,525	270,525	270,525
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	15	20,000	20,000	20,000
Printing & Binding	701	10,000	10,000	10,000

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Disposition of Resources (cont.)				
Postage	0	25	25	25
Communications	1,526	2,500	2,500	2,500
Rentals	0	25	25	25
Professional & Scientific Services	54,100	470,000	465,000	465,000
Outside Services	1,961,185	1,739,050	1,734,050	1,734,050
Intra-State Transfers	0	25	25	25
Advertising & Publicity	62,051	50,025	50,025	50,025
Outside Repairs/Service	0	25	25	25
Reimbursement to Other Agencies	560	50	50	50
ITS Reimbursements	0	20,000	20,000	20,000
FY00 Cost Share	0	25	25	25
Gov Fund Type Transfers - Other Age	0	2,000	2,000	2,000
Equipment	0	25	25	25
Office Equipment	0	25	25	25
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	0	1,500	1,500	1,500
Water Prot Fund Practices-FY00	5,864,908	7,110,150	7,090,150	7,090,150
Water Protection/Forestry	0	25	25	25
Other Expense & Obligations	3,000	25	25	25
State Aid	226,148	25	25	25
Agricultural Aid	0	25	25	25
Capitals	0	25	25	25
Balance Carry Forward (Funds)	16,316,965	16,806,866	17,296,767	17,296,767
Total Disposition of Resources	<u>\$ 25,014,519</u>	<u>\$ 26,957,165</u>	<u>\$ 27,417,066</u>	<u>\$ 27,417,066</u>